



FY 2014
Proposed Budget
As of June 26, 2013

Summary

Temple Health & Bioscience Economic Development District Fund/750

	Actual			Amended Budget 2012/2013 @ 4/30/13	2013/2014 PROPOSED Budget	+(-)
	9/30/2010	9/30/2011	9/30/2012			
Revenues:						
Taxes	\$ -	\$ 884,226	\$ 890,022	\$ 920,871	\$ 920,871	\$ -
Intergovernmental	-	-	-	331,692	331,692	-
Interest and other	76,426	61,606	61,468	2,229	2,229	-
Total revenues	76,426	945,832	951,490	1,254,792	1,254,792	-
Expenditures:						
Current:						
General government	153,759	107,421	174,584	576,600	576,600	-
Contingency ⁽¹⁾	-	-	-	-	-	-
Capital	-	-	50,200	678,192	678,192	-
Total expenditures	153,759	107,421	224,784	1,254,792	1,254,792	-
Excess (deficiency) of revenues over expenditures	(77,333)	838,411	726,706	-	-	-
Fund balance, beginning of period	111,294	33,961	872,372	1,599,078	1,599,078	-
Fund balance, end of period	\$ 33,961	\$ 872,372	\$ 1,599,078	\$ 1,599,078	\$ 1,599,078	\$ -

Total General Fund Expenditures - By Category

	Actual			Amended Budget 2012/2013 @ 4/30/13	2013/2014 PROPOSED Budget	+(-)
	9/30/2010	9/30/2011	9/30/2012			
Personnel services	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -
Operations	153,759	107,421	174,584	451,600	451,600	-
Capital outlay	-	-	50,200	678,192	678,192	-
Fund Total	\$ 153,759	\$ 107,421	\$ 224,784	\$ 1,254,792	\$ 1,254,792	\$ -

Temple Health & Bioscience Economic Development District Revenue - FY 2013-14

ACCOUNT #	REVENUE LINE ITEMS	Actual 2009-10	Actual 2010-11	Actual 2011-12	Amended Budget 2012-13	PROPOSED Budget 2013-14
750-0000-411-01-11	Current AD Valorem	\$ -	\$ 878,910	\$ 877,233	\$ 920,871	\$ 920,871
750-0000-411-02-12	Delinquent AD Valorem	-	-	6,422	-	-
750-0000-411-03-13	Penalty and Interest - AD Valorem Taxes	-	5,316	6,368	-	-
	TOTAL TAXES	\$ -	\$ 884,226	\$ 890,022	\$ 920,871	\$ 920,871
750-0000-431-01-63	Federal Grants	\$ -	\$ -	\$ -	\$ 331,692	\$ 331,692
	TOTAL INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	\$ 331,692	\$ 331,692
750-0000-461-01-11	Interest Income	\$ 1,426	\$ 1,606	\$ 1,468	\$ 2,229	\$ 2,229
750-0000-461-02-75	Building Leases	60,000	60,000	60,000	-	-
750-0000-461-08-30	Other Revenues	15,000	-	-	-	-
	TOTAL INTEREST AND OTHER	\$ 76,426	\$ 61,606	\$ 61,468	\$ 2,229	\$ 2,229
	REVENUE TOTAL - THBEDD	\$ 76,426	\$ 945,832	\$ 951,490	\$ 1,254,792	\$ 1,254,792

Temple Health & Bioscience Economic Development District Revenue - FY 2013-14

ACCOUNT #	REVENUE LINE ITEMS	Actual			Amended Budget 2012-13	PROPOSED Budget 2013-14
		2009-10	2010-11	2011-12		
750-0000-411-01-11	Current AD Valorem	\$ -	\$ 878,910	\$ 877,233	\$ 920,871	\$ 920,871
	Current Property Tax Collections are calculated using an O&M rate of \$0.02407, Property Tax Base of \$3,884,065,950 at a 98.5% collection rate. Total Tax Rate including I&S @ \$0.02407.					
750-0000-411-02-12	Delinquent AD Valorem	-	-	6,422	-	\$ -
	Delinquent tax collections					
750-0000-411-03-13	Penalty and Interest - AD Valorem Taxes	-	5,316	6,368	-	\$ -
TOTAL TAXES		\$ -	\$ 884,226	\$ 890,022	\$ 920,871	\$ 920,871
750-0000-431-01-63	Federal Grants	\$ -	\$ -	\$ -	\$ 331,692	\$ 331,692
	Federal Grant #C76HF10642 - for lab equipment for the Bioscience Accelerator					
TOTAL INTERGOVERNMENTAL REVENUES		\$ -	\$ -	\$ -	\$ 331,692	\$ 331,692
750-0000-461-01-11	Interest Income	1,426	1,606	1,468	2,229	\$ 2,229
	Projected Interest earnings					
750-0000-461-02-75	Building Leases	60,000	60,000	60,000	-	-
	Lease agreement with Scott & White, Temple College and the Bioscience District, dated October 18, 2006					
750-0000-461-08-30	Other Revenues	15,000	-	-	-	\$ -
TOTAL INTEREST AND OTHER		\$ 76,426	\$ 61,606	\$ 61,468	\$ 2,229	\$ 2,229
REVENUE TOTAL - THBEDD		\$ 76,426	\$ 945,832	\$ 951,490	\$ 1,254,792	\$ 1,254,792

Temple Health & Bioscience Economic Development District - 2013-14

Admin Overhead
(Div. 10)

**Education/
Economic
Development**
(Div. 30)

**Bioscience
Accelerator**
(Div. 20)

**Temple Medical &
Education District**
[TMED]
(Div. 40)

LEGEND =

Program

Activity

Temple Health & Bioscience Economic Development District - 2013-14

Program: Admin Overhead

Program Description -

The Temple Health and Bioscience Economic Development District's budget is adopted by the board of directors of the district. The district is a special district and a political subdivision of this state under Section 59, Article XVI, Texas Constitution. This district is a separate legal entity.

Account #					Line Item Detail	PROPOSED Budget 2013-14	# Positions	# FTE	% of FTE
Salaries and Benefits:									
750	7510	519	11	10	Administrative	\$ 125,000	\$ 125,000	-	100%
					Total Salaries and Benefits		\$ 125,000	-	
750	7510	519	21	10	Office Supplies		1,000		
					General Office Supplies	1,000			
			28		Postage		1,000		
					Postage	1,000			
			29		Advertising/Marketing		50,000		
					Marketing Expense	50,000			
					Total Supplies		\$ 52,000		
750	7510	519	22	10	Furniture & Fixtures		2,900		
					Furniture	2,900			
			11		Instruments/Special Equipment		-		
					Equipment	-			
			12		Office Machines		500		
					Office Equipment	500			
			21		Computer Equipment		3,000		
					Computer Equipment	3,000			
			23		Computer Software		1,500		
					Computer Software	1,500			
			24		Communication Equipment		2,000		
					Telephone and cell phone equipment	2,000			
					Total Capital <\$5,000		\$ 9,900		
750	7510	519	25	11	Printing/Publications		-		
					Printing & Publications	-			
			14		Travel & Training		7,500		
					Travel & Training	7,500			
			15		Dues & Subscriptions		2,000		
					Dues & Subscriptions	2,000			
			35		Land & Building Rentals		7,200		
					Office Rental	7,200			
					Total Other Services		\$ 16,700		
750	7510	519	26	10	Telephone		1,500		
					Telephone local and long distance service	500			
					Cell phone service	1,000			
			11		Insurance & Bonds		5,000		
					Insurance & Bonds	5,000			
			16		Professional		220,500		
					Annual Audit	3,000			

Account #				Line Item Detail	PROPOSED Budget 2013-14	# Positions	# FTE	% of FTE
				Legal Counsel	185,500			
				Financial Services	12,000			
				Consulting Expense	20,000			
			23	Other Contracted Services				1,000
				Website Hosting & Updates	1,000			
			25	Advertising/Legals				700
				Advertising/Legals	700			
			27	Intragovernment Expense				8,300
				Tax Collection Fees Per Appraisal District				
				[The Appraisal District's total budget is allocated				
				to each taxing entity in Bell County based on				
				each entity's tax levy.]	8,300			
			30	Banking Service Fees				500
				Banking Service Fees	500			
			35	Water/Sewer/Garbage				1,500
				Water/Sewer/Garbage	1,500			
			36	Electric Utilities				3,000
				Electric Utilities	3,000			
			37	Gas Utilities				1,000
				Gas Utilities	1,000			
				Total Contracted Services				\$ 243,000
				TOTAL PROGRAM BUDGET				\$ 446,600
				TOTAL PROGRAM BUDGET (EXCLUDING PERSONNEL)				\$ 321,600

Temple Health & Bioscience Economic Development District - 2013-14

Program: Bioscience Accelerator

Program Description -

This program is to design a bioscience accelerator facility to be constructed in the Temple BioPark located in west Temple.

Account #							Project #	Line Item Detail	PROPOSED Budget 2013-14	# Positions	# FTE	% of FTE
750	7520	519	62	11	750001		Instruments/Special Equipment		\$ 331,692			
							Lab Equipment	\$ 331,692				
							Total Capital - Equipment		\$ 331,692			
750	7520	519	63	10	750002		Building & Grounds		346,500			
							Design Fees	246,500				
							Engineering Fees	75,000				
							Land Use Design	25,000				
							Total Capital - Building & Grounds		\$ 346,500			
							TOTAL PROGRAM BUDGET		\$ 678,192			

Temple Health & Bioscience Economic Development District - 2013-14

Program: Education/Economic Development

Program Description -

This program is to provide funding for educational programs associated with the Bioscience Initiative as well as to provide possible financial incentives for companies relocating to Temple to take advantage of the bioscience accelerator facility.

Account #					Line Item Detail	PROPOSED Budget 2013-14	# Positions	# FTE	% of FTE
750	7530	519	11	10	Administrative	\$ -	-	100%	
					Total Salaries and Benefits	\$ -	-		
750	7530	519	21	20	Education	\$ 40,000			
					Summer Intern Program	20,000			
					Bioscience Seminar Program	5,000			
					Bioscience Lecture Series	5,000			
					Scholarship Program	10,000			
					Total Supplies	\$ 40,000			
750	7530	519	25	85	Economic Development	50,000			
					Initiative	50,000			
					Total Other Services	\$ 50,000			
					TOTAL PROGRAM BUDGET	\$ 90,000			

Temple Health & Bioscience Economic Development District - 2013-14

Program: Temple Medical & Education District (TMED)

Program Description -

This program is to provide marketing and consulting assistance to the City of Temple in its efforts to re-develop this important area of the city which has been designated as the Temple Medical & Education District (TMED).

Account #					Line Item Detail	PROPOSED Budget 2013-14	# Positions	# FTE	% of FTE
750	7540	519	21	29	Advertising/Marketing	\$ 20,000			
					Promotional Costs	\$ 20,000			
					Total Supplies	\$ 20,000			
750	7540	519	26	16	Professional	20,000			
					Consulting Fees	20,000			
				23	Other Contracted Services	-			
					Landscaping Expense	-			
					Total Contracted Services	\$ 20,000			
					TOTAL PROGRAM BUDGET	\$ 40,000			

Temple Health & Bioscience Economic Development District - 2013-14

Program Totals

	PROPOSED	
	Expenditures	FTE
Admin Overhead:		
Admin Overhead	\$ 446,600	-
Subtotal	\$ 446,600	-
Bioscience Accelerator:		
Bioscience Accelerator	\$ 678,192	-
Subtotal	\$ 678,192	-
Education/Economic Development:		
Education/Economic Development	\$ 90,000	-
Subtotal	\$ 90,000	-
Temple Medical & Education District:		
Temple Medical & Education District	\$ 40,000	-
Subtotal	\$ 40,000	-
TOTAL DIVISION	\$ 1,254,792	-

Temple Health & Bioscience Economic Development District - 2013-14

EXPENDITURES	2011-12	2012-13		2013-14
	Actual	Budget	Estimated	Budget
Personnel Services	\$ -	\$ 125,000	\$ -	\$ 125,000
Supplies	23,019	111,500	-	112,000
Capital <\$5,000	-	9,900	-	9,900
Other Services	8,300	66,700	-	66,700
Contracted Services	143,265	263,500	-	263,000
Capital - Building & Grounds	50,200	346,500	-	346,500
Capital - Equipment	-	331,692	-	331,692
TOTAL EXPENDITURES	\$ 224,784	\$ 1,254,792	\$ -	\$ 1,254,792

STAFFING	Budget			
	2009-10	2010-11	2011-12	2012-13
	-	-	-	-
TOTAL	-	-	-	-